SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency		
ID:	151	
County:	Los Angeles	
Successor Agency:	Temple City	
Primary Contact		
Honorific (Ms, Mr, Mrs)		
First Name	Tracey	
Last Name	Hause	
Title	Administrative Services Director	
Address	9701 Las Tunas Dr.	
City	Temple City	
State	CA	
Zip	91780	
Phone Number	626-285-2171	
Email Address	thause@templecity.us	
Secondary Contact		
Honorific (Ms, Mr, Mrs)		
First Name	Brian	
Last Name	Haworth	
Title	Assistant to the City Manager	
Phone Number	626-285-2171	
Email Address	bhaworth@templecity.us	

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: TEMPLE CITY (LOS ANGELES)

Outsta	Total					
	Total Outstanding Debt or Obligation		\$5,950,000			
Currer	nt Period Outstanding Debt or Obligation		Six-Month Total			
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$351,163			
В	Enforceable Obligations Funded with RPTTF		\$180,000			
С	Administrative Allowance Funded with RPTTF		\$125,00			
D	Total RPTTF Funded (B + C = D)		\$305,00			
Ε	Total Current Period Outstanding Debt or Obligation (A + B + C	= E) Should be same amount as ROPS form six-month total	\$656,163			
F	Enter Total Six-Month Anticipated RPTTF Funding		\$180,000			
G	Variance (F - D = G) Maximum RPTTF Allowable should not exce	eed Total Anticipated RPTTF Funding	(\$125,000			
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's	approved RPTTF amount including admin allowance or the actual amount distributed)				
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's	approved RPTTF amount including admin allowance or the actual amount distributed)	\$708,600			
I	Enter Actual Obligations Paid with RPTTF	\$568,32				
J	Enter Actual Administrative Expenses Paid with RPTTF	\$80,200				
K	Adjustment to Redevelopment Obligation Retirement Fund (H -	\$60,076				
L	Adjustment to RPTTF (D - K = L)		\$244,924			
Certifi	cation of Oversight Board Chairman:					
Pursua	nnt to Section 34177(m) of the Health and Safety code,	Name	Title			
I herel	by certify that the above is a true and accurate Recognized					
Obliga	tion Payment Schedule for the above named agency.	/s/				
		Signature	Date			

TEMPLE CITY (LOS ANGELES) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

									Funding Source					
		Contract (Accessed	Courter at /A array array				Total Outstanding	Total Due During				,		
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
				,			\$5,950,000					\$180,000	\$0	
1	2005 Tax Allocation Refunding Bonds (2005 TABS)			Bank of New York Trust Co.	Refunds the former agency's 1993 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.	5,950,000			351,163		133,000	0	484,163
2	Rosemead Boulevard Enhancement Project			TBD	For construction, project administration and other costs (to	Rosemead Blvd.	0	0	0	0	0	0	0	0
3	Professional Services Agreement			Burke, Williams and Sorenson, LL	be paid with unspent 2005 TABS proceeds). For Successor Agency legal counsel services.	Rosemead Blvd.	0	70,000	0	0	0	35,000	0	35,000
	Professional Services Agreement			Colantuono and Levin	For Oversight Board legal counsel services.	Rosemead Blvd.	0	24,000	0	0	0	12,000	0	12,000
	Professional Services Agreement			Seifel Consulting, Inc.	For Successor Agency advisory services.	Rosemead Blvd.	0	24,000	0	0	0	0	0	0
	Professional Services Agreement			Vavrinke, Trine, Day & Co.	For due diligence reviews (per AB 1484).	Rosemead Blvd.	0		0	0	0	0	0	0
	Professional Services Agreement			Urban Futures, Inc.	For 2005 TABS performance obligations.	Rosemead Blvd.	0	0	0	0	0	0	0	0
8	Administrative Costs			Successor Agency	For administrative and Oversight Board meeting costs.	Rosemead Blvd.	0	250,000	0	0	125,000	0	0	125,000
	Statutory Pass-Through Payments			City of Temple City	Per Health and Safety Code 33607.5 and 33607.7.	Rosemead Blvd.	0	0	0	0	0	0	0	0
	Statutory Pass-Through Payments			Other Taxing Entities	Per Health and Safety Code 33607.5 and 33607.7.	Rosemead Blvd.	0	0	0	0	0	0	0	0
11	Housing Bond Proceeds			City of Temple City Community Development and Housing Authority	For affordable housing activities (to be paid with unspent 2005 TABS proceeds).	Rosemead Blvd.	0	0	0	0	0	0	0	0
12	Low Moderate Housing Fund Deferred Payment			City of Temple City Community Development and Housing	For repayment of deferred FY 1985-86 and 1995-96 Housing Fund deposits pursuant to HSC 33334.6.	Rosemead Blvd.	0	0	0	0	0	0	0	0
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TEMPLE CITY (LOS ANGELES)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

				LMIHF		Bond P		Reserve Balance		Allowance	RPTTF		Oth	
Item # Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1 2005 Tax Allocationn Refunding Bonds	(2005 Bank of New York Trust Co.	Refunds the former Agency's 1993 Revenue Bonds and funds	Rossemead Blvd.	\$0	\$0	\$2,500	\$2,120	\$0 \$	\$0 \$0 	\$0	\$708,600 374,400	\$568,324 477,413	\$0	\$0
TABS)		lawful redevelopment activities.										,		
2 Rosemead Boulevard Enhancement Pro	pject TBD	For Construction project administration and other costs (to be paid with unspent 2005 TABS proceeds)	e Rossemead Blvd.			2,500	2,120				200,000			
3 Professional Services Agreement	Burke, Williams and Sorenson, LL	P For Successor Agency legal counsel services.	Rosemead Blvd.								39,000	10,260		
4 Professional Services Agreement	Colantuono and Levin	For Oversight Board legal counsel services.	Rosemead Blvd.									2,657		
5 Professional Services Agreement	Seifel Consulting , Inc.	For Successor Agency advisory services.	Rosemead Blvd.								15,000			
6 Professional Services Agreement	Vavnirek, Trine and Day & Co	For Due Diligence reviews required by AB 1484.	Rosemead Blvd.											
7 Professional Services Agreement 8 Administrative Costs	Urban Futures	For TABS 2005 performance obligations.	Rosemead Blvd.								80,200	77,995		
9 Statutory Pass-Through Payments	Successor Agency City of Temple City	For administrative and Oversight Board meeting costs Per Health and Saftety Code 33607.5 and 33607.7	Rosemead Blvd. Rosemead Blvd.								80,200	77,995		
10 Statutory Pass-Through Payments	Other Taxing Entities	Per Health and Saftety Code 33607.5 and 33607.8	Rosemead Blvd.											
11 Housing Bond Proceeds	City fo Temple City Community		Rosemead Blvd.											
TI Trousing Bond Proceeds	Development and Housing Authority	2005 TABS proceeds)	Nosemeda biva.											
12 Low Moderate Housing Fund Defered	City fo Temple City Community	For repayment of deferred FY FY 1985-86 and 1995-96	Rosemead Blvd.											
Payment	Development and Housing Authority	Housng Fund deposits pursuant to HSC33334.6												
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TEMPLE CITY (LOS ANGELES)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2005 Tax Allocation Refunding Bonds	The 13-14A ROPS for column 'Reserve Balance' line 1, represents a request for reserves to make the uneven principal and interest payment of \$484,162. The
	(2005 TABS)	calculation is based upon ROPS Redevelopment Property Tax Trust Fund (RPTTF) Allocation Cycle: 3 This calculation requires an additional 351,163 of reserves will
	,	need to be allowed in the next increment payments. This is based upon estimates and City of Temple City reserves the right to adjust for qualified estimates
		provided by the LA County Auditor Controller and pledged revenues as well as Bond Covenants in the Bond document.
2	Rosemead Boulevard Enhancement Project	
3	Professional Services Agreement	
4		
5	Professional Services Agreement	
6	Professional Services Agreement	
7	Professional Services Agreement	
8	Administrative Costs	Administrative costs include the mandated \$250K. Included the funding are attorneys fees, outside accounting and auditing, Successor Agency meeting costs, internal costs to manage, gain knowledge of and track all related administrative and mandated requirements in a very the pedantic and evolving legislative environment.
9	Statutory Pass-Through Payments	The City of temple City reserves all rights related to concerns and pending statewide law suits which may have an effect on the dollar amounts claimed but denied by the DOF on this line.
10	Statutory Pass-Through Payments	The City of temple City reserves all rights related to concerns and pending statewide law suits which may have an effect on the dollar amounts claimed but denied by the DOF on this line.
11	Housing Bond Proceeds	The City of temple City reserves all rights related to concerns and pending statewide law suits which may have an effect on the dollar amounts claimed but denied by the DOF on this line.
12	Low Moderate Housing Fund Deferred Payment	The City of temple City reserves all rights related to concerns and pending statewide law suits which may have an effect on the dollar amounts claimed but denied by the DOF on this line.